



# Arizona State Parks

Special Board Meeting

12/31/09

5th Special Session, 49<sup>th</sup> Legislature  
December 17-19, 2009 -- **Senate Bill 1001**

Fund Reductions and Transfers (FRATs)

Heritage Fund	(1,784,700)
Publications and Souvenir Revolving Fund	(37,500)
State Lake Improvement Fund	(528,500)
Enhancement Fund	<u>(671,300)</u>
Subtotal	\$3,022,000

Excess Balance Transfers (EBTs or Sweeps)

Heritage Fund	(2,124,700)
Partnerships Fund (IGAs)	(156,900)
Publications and Souvenir Revolving Fund	(94,000)
State Lake Improvement Fund	(1,387,300)
State Parks Fund (Donations)	(213,900)
Enhancement Fund	<u>(1,630,800)</u>
Subtotal	\$5,607,600

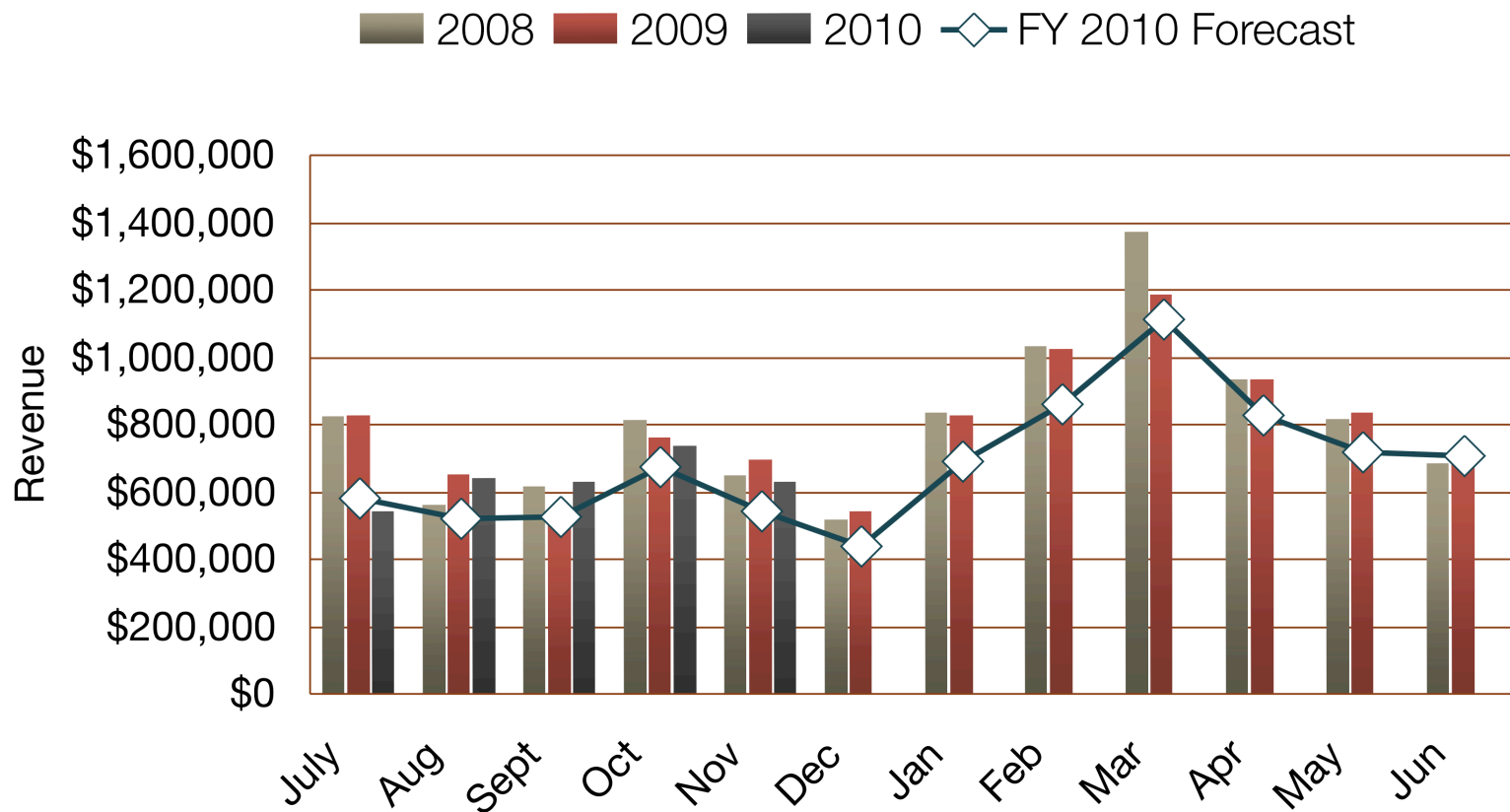
<b>TOTAL REDUCTIONS</b>	<b><u>\$8,629,600</u></b>
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Arizona State Parks Board

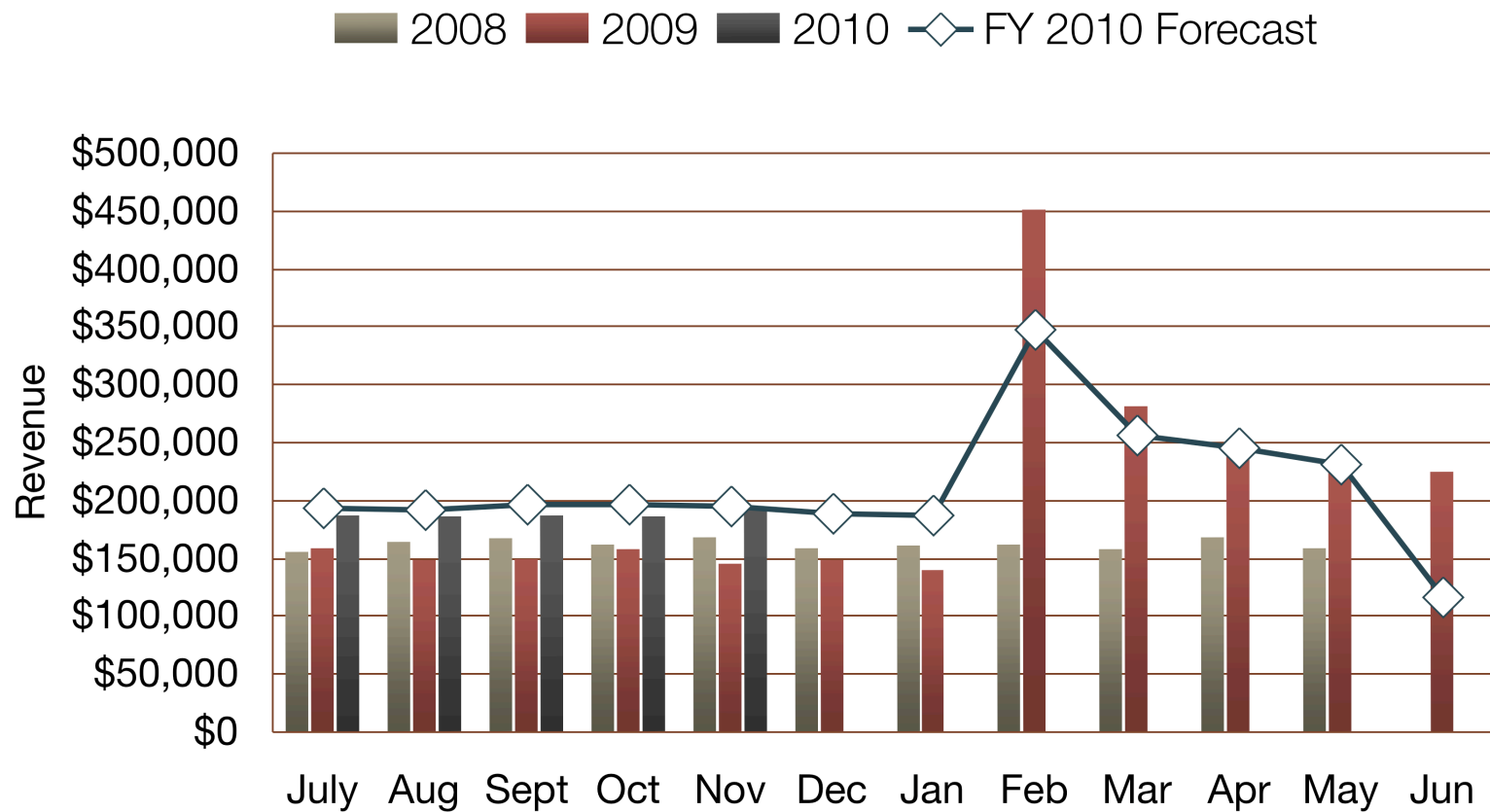
# REVENUE FORECAST

# Enhancement Fund

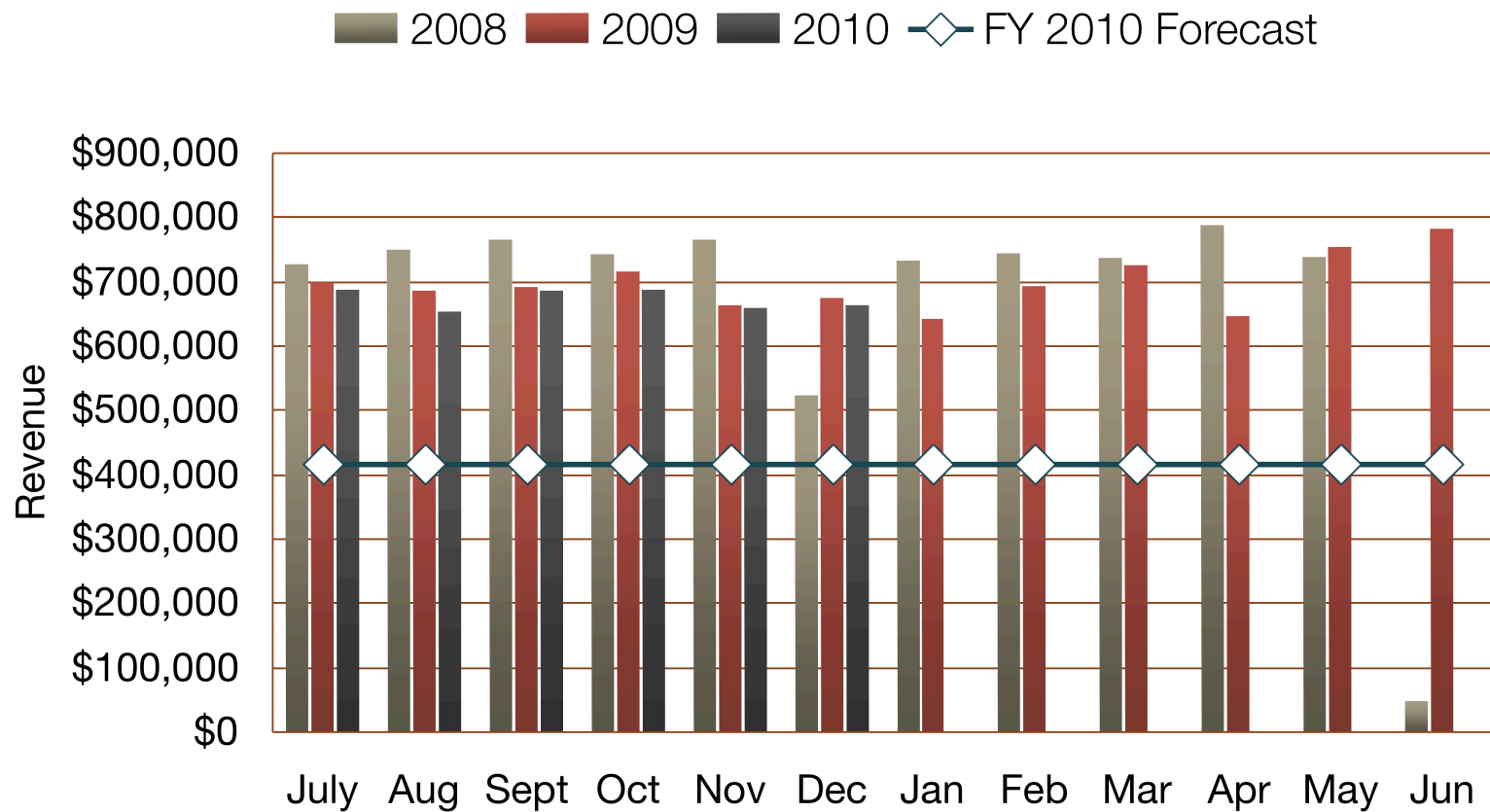
## FY 2008-FY 2010 Revenue



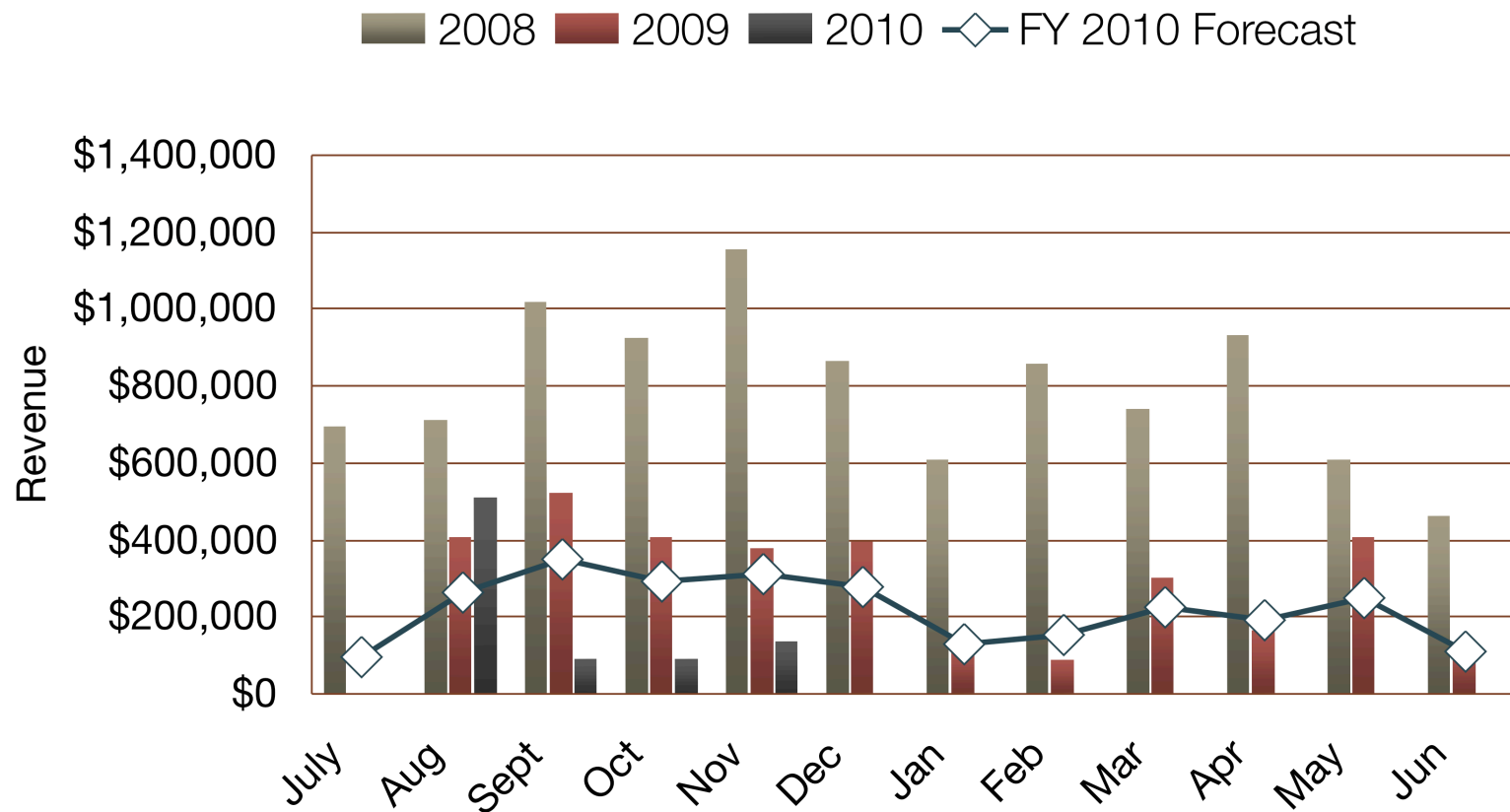
# Off-Highway Vehicle Fund FY 2008-FY 2010 Revenue



# State Lake Improvement Fund FY 2008-FY 2010 Revenue



# All Funds Interest Earnings FY 2008-FY 2010 Revenue



# SB 1001

## Reductions and Sweeps FY 2010

FRAT - Fund Reduction & Transfer - Reduces Planned Expenditures, and Sweeps Funds					
EBT - Excess Balance Transfer - Sweeps Funds					
<u>FUND</u>	<u>FRAT</u>	<u>Apply To Planned FY 2010 Expenditures</u>	<u>EBT</u>	<u>Apply To Unallocated Ending Cash Balances</u>	<u>Total by Fund</u>
Enhancement Fund	\$671,300	Operating	\$1,630,800	Operating	\$2,302,100
Publications Fund	37,500	Operating	94,000	Operating	131,500
State Lake Improvement	528,500	Operating, Capital, Grants	1,387,300	Capital, Operating	1,915,800
Heritage Fund	1,784,700	Operating, Grants, Capital	2,124,700	Operating, Grants, Capital	3,909,400
Partnerships Fund	0	N/A	156,900	Operating, IGAs	156,900
Donations Fund	0	N/A	213,900	Interest, Donation Accounts	213,900
<b>SB 1001 Totals</b>	<b>\$3,022,000</b>		<b>\$5,607,600</b>		<b>\$8,629,600</b>
Note: Regarding the "Backfill" of sweeps, SB 1001 Section 3(A) states:					
"Notwithstanding any other law, in fiscal year 2009-2010 a budget unit may request a cash transfer between its own funds from the state comptroller to comply with a reduction or transfer required by this act."					



## FY 2010 Approved Operating Budget, Est. End Balance, and FY 2011 Preliminary Estimated Revenues

	Board Approved	Est. FY 2010	Preliminary
	FY 2010	Operating	FY 2011
<u>Fund Source</u>	<u>Operating Budget</u>	<u>Cash Balances</u>	<u>Est. Revenues</u>
<b>Agency-Wide:</b>			
Reservation Surcharge Fund	\$307,400	\$75,000	\$300,000
State Lake Improvement Fund	5,481,600	1,499,000	4,981,600
Enhancement Fund - Appropriated	8,502,500	100,500	--
Enhancement - Non-Approp. Tonto COP Lease	448,300	0	--
Off-Highway Vehicle Fund - Agency Operations	692,100	0	692,100
Heritage Fund - Interest	1,270,000	1,373,400	43,000
Heritage Fund - Environmental Education	600,000	919,900	500,000
Heritage Fund - Natural Areas Operations & Mgmt.	500,000	827,100	400,000
Heritage - Trails	100,000	0	100,000
Land Conservation - Agency Operations	<u>1,725,000</u>	<u>0</u>	<u>500,000</u>
<b>Subtotal Agency-Wide</b>	<b>\$19,626,900</b>	<b>\$4,794,900</b>	<b>\$7,516,700</b>
<b>Special Programs Only:</b>			
Federal Funds	929,800	966,000	793,600
Off-Highway Vehicle Fund - Program Operations	261,500	0	306,000
Land Conservation - Program Operations	500,000	500,000	500,000
Partnerships Fund	112,400	297,000	112,400
Donations Fund	10,000	0	3,000
Publications & Souvenirs Fund	<u>500,000</u>	<u>166,100</u>	<u>250,000</u>
<b>Subtotal Special Programs</b>	<b>\$2,313,700</b>	<b>\$1,929,100</b>	<b>\$1,965,000</b>
<b>Total Agency Operations</b>	<b><u>\$21,940,600</u></b>	<b><u>\$6,724,000</u></b>	<b><u>\$9,481,700</u></b>

## Park Operations Matrix Criteria

Visitation & Revenue	Net Revenue	Total Expenditures	Cost To Close	Cost to Operate as a Closed Park
Economic Impact	LWCF Grants (liability)	Local Support	Physical Infrastructure Maintenance	Trespassing Frequency
Land Status And Leases	Other Responders	Ability to Close	Cost to Cancel Concession Contracts	

Dec. 31, 2009

# State Park and Grant Open Projects

## Parks

HF/Trails	HF/LRSP	HF/HP	HF/A&D	HF/NAAQ	SLIF	LWCF
\$0.16M	\$0.7M	\$0.9M	\$3.2M	\$0.4M	\$1.0M	\$1.5M

## Grants

HF/Trails	HF/LRSP	HF/HP
\$0.5M	\$2.6M	\$1.6M

# Stated Parks Board Priority:

## Keep Parks open and operating

With limited resources and severe cash flow problems, the staff recommendation will:

- Focus on State Parks with net revenue or very low net cost to rebuild the Enhancement Fund
- Explore every avenue to maximize all existing dollars for operating (over projects/capital)
- Explore every avenue through statutory remedies to maximize dollars for operating.

A misty landscape with a lone tree on a hill. The foreground is a field of tall, dry grass. A single, bare tree stands on a grassy hill in the middle ground. The background is a hazy, misty sky.

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